

ANC 2E Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$8,064.36
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Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,641.70
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Total Funds Available During Quarter	\$12,706.06
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Disbursements

1. Personnel	\$2,990.14
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$46.00

Total Disbursements	\$3,036.14
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Ending Balances: Checking	\$9,669.92
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Savings	\$9,208.28
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Approval Date by Commission:

9/5/2018

Treasurer:

Chairperson:

Secretary Certification:

Date:

9/5/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2E Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2143	4/2/18	Peter Sacco	1		\$1,120.10	Budgeted
2144	4/2/18	Peter Sacco	9		\$27.97	Budgeted
2145	4/30/18	United States Treasury	1		\$624.14	Budgeted
2146	4/30/18	DC Treasurer	1		\$61.00	Budgeted
2147	4/30/18	Department of Employment Services	1		\$64.80	Budgeted
2148	4/30/18	Peter Sacco	9		\$18.03	Budgeted
2149	4/30/18	Peter Sacco	1		\$1,120.10	Budgeted
	6/4/18	District Allotment	D-A	\$4,641.70		

ANC 2E Transactions FY18 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
4/30/18	Premier Bank	D-I	\$1.27	
5/31/18	Premier Bank	D-I	\$1.56	
6/29/18	Premier Bank	D-I	\$1.51	